

**Traffic Congestion Relief Program
October 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 1.2

Date: 10/19/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Mar-07	Dec-08
2	Plans, Specifications & Estimates	Mar-04	Dec-09
3	Right of Way Acquisition	Jun-07	Jun-10
4	Construction	Jan-09	Dec-16
4	Procurement	Jun-09	Jul-15

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 45,000	\$ 42,676	\$ 2,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
2	Plans, Specifications & Estimates	\$ 364,528	\$ 175,710	\$ 82,060	\$ 106,758	\$ -	\$ -	\$ -	\$ -	\$ 364,528
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 409,528	\$ 218,385	\$ 84,384	\$ 106,758	\$ -	\$ -	\$ -	\$ -	\$ 409,527

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 35,000	April-08	\$ 5,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
3	Right of Way Acquisition	\$ 89,000	April-08	\$ 9,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 89,000
4	Construction	\$ 115,039	June-08	\$ -	\$ 44,000	\$ 71,039	\$ -	\$ -	\$ -	\$ 115,039
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 239,039		\$ 14,000	\$ 154,000	\$ 71,039	\$ -	\$ -	\$ -	\$ 239,039

PROJECT FUNDING PLAN	
----------------------	--

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP Proj. 1.2	State	Committed	\$ 45,000	\$ 399,528	\$ 54,000	\$ 115,039	\$ 613,567
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TCRP Proj. 2	State	Committed	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	Local	Committed	\$ -	\$ 66,121	\$ 604,539	\$ 4,063,586	\$ 4,734,246
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
New Starts	Federal	Committed	\$ 246	\$ 10,788	\$ -	\$ -	\$ 11,034
		Proposed	\$ -	\$ -	\$ -	\$ 738,966	\$ 738,966
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 45,246	\$ 476,437	\$ 693,539	\$ 4,178,625	\$ 5,393,847
		Proposed	\$ -	\$ -	\$ -	\$ 738,966	\$ 738,966

Yes

This is a "zero" budget change to the Project Funding Plan to reflect a re-distribution of funding among and between Project Phases. Specifically, Phase 2: TCRP is revised from \$474,469,000 to \$399,528,000. Measure A now shows a \$66,121,000 contribution, and Federal goes up from \$1,968,000 to \$10,788,000 to reflect the inclusion of \$8,820,000 recently awarded by FTA to the project. Phase 3: The previous amount of \$94,098,000 is reduced to \$54,000,000. Measure A is revised to \$604,539,000 from \$564,441,000. Phase 4: TCRP now reflects \$115,039,000. Measure A is decreased to \$4,063,586,000 from \$4,169,805. Federal is reduced to \$738,966,000 from \$747,786,000. Again, the funding plan shows revisions to the fund amounts between Phases; however, the Total fund source(s) amounts remain unchanged as well as the Project Phase totals.